

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, ~~2006~~  
2007**

☒ BUDGET 53A-19-101

9/6/2006

Date of Hearing

9/6/2006

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

**35 Weber**

Entity

Gary Warwood

8/31/2006

Prepared by

Date

gwarwood@weber.k12.ut.us  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*[Signature]*  
Signature of Business Administrator:

8/31/06  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
von.hortin@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	18,730,937	21,046,229	-	21,888,078
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	600,362	700,000		700,000
1700 Student Activities				
1900 Other Revenues From Local Sources	5,290,596	6,000,000		6,000,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>24,621,895</b>	<b>27,746,229</b>	<b>-</b>	<b>28,588,078</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2006</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2006</b>	<b>FY 2007</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
<b>Minimum School Programs (From District Summary-Final)</b>				
<b>Regular Basic Programs</b>				
3010	Regular School Program K-12	47,961,735	51,420,553	55,019,992
3015	Necessary Existent Small Schools	87,742	101,050	108,124
3020	Professional Staff	5,278,046	5,465,137	5,847,697
3025	Administrative Costs	34,912	36,480	39,034
<b>Restricted Basic Programs</b>				
3105	Special Education -- Add-On	7,604,308	9,487,688	8,867,826
3110	Special Education -- Self-Contained	1,843,148	1,898,517	2,031,413
3120	Extended Year Program -- Severely Disabled	19,850	25,608	27,401
3125	Special Education -- State Programs	1,094,108	1,232,035	1,318,278
3155	Applied Technology -- Add-On	3,332,200	4,696,942	4,063,569
3160	Applied Technology -- Set-Aside	135,682	135,424	144,904
3230	Class Size Reduction (State Funds)	4,571,808	3,879,391	4,150,948
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>71,963,539</b>	<b>78,378,626</b>	<b>81,619,186</b>
<b>Other Minimum School Programs</b>				
3211	Gifted and Talented	231,513	108,657	116,263
3212	Advanced Placement	63,076	79,784	85,369
3213	Concurrent Enrollment	368,980	244,697	261,826
3215	At-Risk -- Regular Program	294,016	296,758	317,531
3218	At-Risk -- Homeless and Minority	9,367	36,786	39,372
3219	At-Risk -- MESA	55,507	46,000	49,220
3220	At-Risk -- Gang Prevention	866	21,750	23,273
3221	At-Risk -- Youth-in-Custody	589,417	643,290	688,320
3255	Quality Teaching Block Grant	3,411,529	3,407,210	3,645,715
3260	Local Discretionary Block Grant	1,183,860	1,167,861	1,249,611
3270	Interventions for Student Success Block Grant	711,957	692,374	740,840
3405	Social Security and Retirement	15,199,237	15,630,441	16,724,572
3415	Pupil Transportation	3,016,496	3,111,973	3,329,811
3423	Out-of-State Tuition			
3466	Highly Impacted Schools		66,785	71,460
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program	528,927	758,125	811,194
3521	Electronic High School			
3555	Voted Leeway	597,945	987,279	1,056,389
3560	Board Leeway	382,685	669,526	716,393
3805	K-3 Reading Achievement	836,356	714,900	784,943
3522	Job Enhancement			
3867	Charter School Local Replacement			
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>99,445,273</b>	<b>107,063,031</b>	<b>112,311,288</b>
Less Basic Local Levy				
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>99,445,273</b>	<b>107,063,031</b>	<b>112,311,288</b>
<b>Other State Sources</b>				
3700	Other Revenues From State Sources (Non-MSP)			
3710	Driver Education (Behind-the-Wheel)	164,000	164,000	175,480
3866	Charter School Startup (New in FY06)			
3800	Supplementals / Other Bills	2,977,578	1,539,306	1,639,042
3900	Revenues From Other State Agencies			
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>102,586,851</b>	<b>108,766,337</b>	<b>114,125,810</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2005</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2006</b>	<b>FY 2007</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101	Impact Aid (Title VII)	238,975	178,862	178,862
4190	Other Unrestricted Revenue Direct From Federal			
4200	Unrestricted Federal Revenue Through State			
4300	Restricted Revenue Direct From Federal			
4500	Restricted Federal Through State	4,333,067	3,891,193	3,547,640
4520	Programs for the Disabled (IDEA)	5,068,320	5,070,000	5,272,800
4530	Applied Technology Education			499,200
4600	Other Restricted Federal Through State			
4700	Federal Received Through Other Agencies			
4800	No Child Left Behind (NCLB)	100,639	25,905	26,941
4810	Federal Forest Service (in Lieu of Tax)			
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>9,741,001</b>	<b>9,165,960</b>	<b>9,525,443</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		<b>136,949,747</b>	<b>145,678,526</b>	<b>152,239,331</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131	Salaries - Teachers	56,860,198	61,026,325	64,524,830
132	Salaries - Substitute Teachers	932,366	1,019,112	920,000
161	Salaries - Teacher Aides and Paraprofessionals	5,370,013	5,626,083	5,963,648
100	Salaries - All Other			
	Total Salaries (100)	63,162,577	67,671,520	71,408,478
210	Retirement	8,971,242	9,806,321	11,113,489
220	Social Security	4,608,580	5,121,323	5,475,224
240	Insurance (Health/Dental/Life)	9,260,280	10,431,150	10,291,609
200	Other Benefits	318,262		
	Total Benefits (200)	23,158,364	25,358,794	26,880,322
300	Purchased Professional and Technical Services	1,073,189	1,490,574	1,500,000
400	Purchased Property Services			
500	Other Purchased Services	325,772		
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	325,772	-	-
600	Supplies	7,202,598	8,649,297	9,000,000
641	Textbooks	371,435	524,016	405,000
	Total Supplies (600)	7,574,033	9,173,313	9,405,000
700	Property (Instructional Equipment)	399,963	294,008	300,000
800	Other Objects	633,528	775,883	780,000
810	Dues and Fees			
	Total Other Objects (800)	633,528	775,883	780,000
	<b>TOTAL INSTRUCTION (1000)</b>	<b>96,327,426</b>	<b>104,764,092</b>	<b>110,273,800</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel	2,607,634	2,783,715	2,922,901
143	Salaries - Health Services Personnel	272,651	340,737	357,774
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical	252,431	280,933	294,980
100	Salaries - All Other			
	Total Salaries (100)	3,132,716	3,405,385	3,575,655
210	Retirement	475,918	535,667	562,451
220	Social Security	235,479	331,838	273,538
240	Insurance (Health/Dental/Life)	483,877	434,690	556,360
200	Other Benefits			
	Total Benefits (200)	1,195,374	1,302,195	1,392,349
300	Purchased Professional and Technical Services	87,199	300,892	300,892
400	Purchased Property Services			
500	Other Purchased Services	40,966		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	40,966	-	-
600	Supplies	147,935	394,591	394,591
700	Property	22,362		
800	Other Objects	64,842	150,465	150,465
810	Dues and Fees			
	Total Other Objects (800)	64,842	150,465	150,465
	<b>TOTAL STUDENTS (2100)</b>	<b>4,691,394</b>	<b>5,553,528</b>	<b>5,813,952</b>

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8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2006</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2006</b>	<b>FY 2007</b>
			<b>ACTUAL</b>	
			<b>FY 2006</b>	
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	698,348	751,259	788,822
152	Salaries - Secretarial and Clerical	13,020		
162	Salaries - Media Personnel - Noncertificated	473,387	518,113	544,019
100	Salaries - All Other	10,808	6,100	6,405
	Total Salaries (100)	1,195,561	1,275,472	1,339,246
210	Retirement	181,835	199,672	209,658
220	Social Security	90,272	97,574	102,452
240	Insurance (Health/Dental/Life)	250,699	270,778	236,983
200	Other Benefits			
	Total Benefits (200)	522,806	668,024	649,091
300	Purchased Professional and Technical Services	382,307	174,590	174,590
400	Purchased Property Services			
500	Other Purchased Services	8,865		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	8,865	-	-
600	Supplies	41,033	62,680	62,680
644	Library Books	171,230	180,454	180,454
650	Periodicals	33,385	39,942	39,942
660	Audio Visual Materials	77,108	73,249	73,249
	Total Supplies (600)	322,754	356,325	356,325
700	Property	15,802		
800	Other Objects	19,674	113,198	113,198
810	Dues and Fees	7,648		
	Total Other Objects (800)	27,322	113,198	113,198
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>2,475,417</b>	<b>2,487,809</b>	<b>2,532,450</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110	Salaries - District Board and Administration	22,500	21,000	21,000
115	Salaries - Supervisors and Directors	1,863,188	1,938,290	2,035,204
152	Salaries - Secretarial and Clerical	512,343	550,995	578,545
100	Salaries - All Other	866,888	856,754	899,592
	Total Salaries (100)	3,264,919	3,367,039	3,534,341
210	Retirement	436,768	529,635	555,952
220	Social Security	220,338	257,578	270,377
240	Insurance (Health/Dental/Life)	591,814	354,317	372,278
200	Other Benefits			
	Total Benefits (200)	1,248,920	1,141,630	1,198,607
300	Purchased Professional and Technical Services	110,382	116,710	
400	Purchased Property Services			
500	Other Purchased Services	518,400	650,070	766,780
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	518,400	650,070	766,780
600	Supplies	81,466	88,646	88,646
700	Property	142		
800	Other Objects	72,658	85,157	85,157
810	Dues and Fees			
	Total Other Objects (800)	72,658	85,157	85,157
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>5,296,887</b>	<b>5,449,162</b>	<b>5,673,631</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121	Salaries - Principals and Assistants	5,128,027	5,397,793	5,667,663
152	Salaries - Secretarial and Clerical	1,502,845	1,618,266	1,699,179
100	Salaries - All Other			
	Total Salaries (100)	6,630,872	7,016,059	7,366,862
210	Retirement	961,680	1,103,626	1,158,807
220	Social Security	481,114	536,729	563,565
240	Insurance (Health/Dental/Life)	1,140,753	977,223	1,026,085
200	Other Benefits			
	Total Benefits (200)	2,583,547	2,617,578	2,748,467
300	Purchased Professional and Technical Services	29,000	400	400
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects	1,422	35,096	35,096
810	Dues and Fees			
	Total Other Objects (800)	1,422	35,096	35,096
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>9,244,841</b>	<b>9,669,133</b>	<b>10,160,615</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100	Salaries	911,140	1,088,440	1,142,862
210	Retirement	128,595	171,212	179,772
220	Social Security	66,822	83,266	87,429
240	Insurance (Health/Dental/Life)	143,166	173,735	182,423
200	Other Benefits			
	Total Benefits (200)	338,583	428,213	449,624
300	Purchased Professional and Technical Services	137,050	540,223	541,598
400	Purchased Property Services			
500	Other Purchased Services	9,988		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	9,988	-	-
600	Supplies	29,437	72,301	72,301
700	Property	222,299	20,500	20,500
800	Other Objects	115,471	435,487	435,487
810	Dues and Fees			
	Total Other Objects (800)	115,471	435,487	435,487
<b>TOTAL CENTRAL (2500)</b>		<b>1,763,968</b>	<b>2,685,164</b>	<b>2,662,372</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180	Salaries - Operation and Maintenance	5,790,734	6,171,058	6,479,610
100	Salaries - All Other			
	Total Salaries (100)	5,790,734	6,171,058	6,479,610
210	Retirement	652,710	970,707	921,594
220	Social Security	424,737	472,086	495,890
240	Insurance (Health/Dental/Life)	939,559	598,000	725,549
200	Other Benefits			
	Total Benefits (200)	2,017,006	2,040,793	2,142,833
300	Purchased Professional and Technical Services	631,344	637,509	637,509
400	Purchased Property Services			
500	Other Purchased Services	3,316,383	3,640,099	3,894,906
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	3,316,383	3,640,099	3,894,906
600	Supplies	386,082	285,300	285,300
700	Property	1,473,665	5,429,378	3,253,684
800	Other Objects	45,009	32,000	32,000
810	Dues and Fees	2,138		
	Total Other Objects (800)	47,147	32,000	32,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>13,662,361</b>	<b>18,236,137</b>	<b>16,725,842</b>

ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2006</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2006</b>	<b>FY 2007</b>
			<b>ACTUAL</b>	
			<b>FY 2006</b>	
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152	Salaries - Secretarial and Clerical	72,900	76,601	80,431
171	Salaries - Supervisors	110,944	115,944	121,741
172	Salaries - Bus Drivers	2,274,130	2,366,912	2,485,258
173	Salaries - Mechanics and Other Garage Employees	208,938	240,110	252,116
174	Salaries - Other (Trainers, etc.)			
	<b>Total Salaries (100)</b>	<b>2,666,912</b>	<b>2,799,567</b>	<b>2,939,546</b>
210	Retirement	356,033	402,603	462,391
220	Social Security	211,528	195,798	224,875
240	Insurance (Health / Accident / Life)	833,238	861,440	845,567
200	Other Benefits			
	<b>Total Benefits (200)</b>	<b>1,400,799</b>	<b>1,459,841</b>	<b>1,532,833</b>
400	Purchased Property Services	175,310	303,302	303,302
511	Services from Other LEAs (In State)			
512	Services from Other LEAs (Out of State)			
513	Commercial			
514	Student Allowance			
515	Payments in Lieu of Transportation - Subsistence			
516	Payments of Mileage in Lieu of Bus (Dead Miles)			
521	Property Insurance			
522	Liability Insurance	14,650		
530	Communications (Telephone and Other)	6,044		
580	Travel / Per Diem	7,838		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	<b>Total Other Purchased Services (500)</b>	<b>28,532</b>	<b>-</b>	<b>-</b>
624	Motor Fuel	375,098	352,500	352,500
625	Natural Gas	2,235		
626	Electricity	777		
600	Other Supplies	226,646	318,505	318,505
	<b>Total Supplies (600)</b>	<b>604,756</b>	<b>671,005</b>	<b>671,005</b>
730	Equipment	26,823		
732	School Buses			
	<b>Total Property (700)</b>	<b>26,823</b>	<b>-</b>	<b>-</b>
890	Miscellaneous Expenditures	8,044	42,800	42,800
891	Training	7,377	20,500	20,500
	<b>Total Other Objects (800)</b>	<b>15,421</b>	<b>63,300</b>	<b>63,300</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>4,918,563</b>	<b>5,297,015</b>	<b>5,509,986</b>



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8/31/2006

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<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2005</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2006</b>	<b>FY 2007</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health / Accident / Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>42,053,421</b>	<b>49,277,738</b>	<b>49,068,948</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830	Interest			
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>138,380,847</b>	<b>154,041,830</b>	<b>159,342,748</b>

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds	2,162,572	3,759,519	3,909,900
5210	Transfers Out to Other Funds	(44,245)	(159,725)	(156,728)
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>2,118,327</b>	<b>3,599,794</b>	<b>3,753,172</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	24,621,895	27,746,229	-	28,588,078
3000 Total State	102,586,851	108,766,337	-	114,125,810
4000 Total Federal	9,741,001	9,165,960	-	9,525,443
<b>TOTAL REVENUES</b>	<b>136,949,747</b>	<b>145,678,526</b>	<b>-</b>	<b>152,239,331</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	86,755,431	92,794,540	-	97,786,600
200 Employee Benefits	32,465,399	34,916,968	-	36,894,116
300 Purchased Professional and Technical Services	2,450,471	3,260,898	-	3,154,989
400 Purchased Property Services	175,310	303,302	-	303,302
500 Other Purchased Services	4,248,906	4,290,169	-	4,661,686
600 Supplies	9,146,463	11,041,481	-	11,273,168
700 Property	2,161,056	5,743,886	-	3,574,184
800 Other Objects	977,811	1,890,586	-	1,694,703
<b>TOTAL EXPENDITURES</b>	<b>138,380,847</b>	<b>154,041,830</b>	<b>-</b>	<b>159,342,748</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,431,100)</b>	<b>(8,363,304)</b>	<b>-</b>	<b>(7,103,417)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>2,118,327</b>	<b>3,599,794</b>	<b>-</b>	<b>3,753,172</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>687,227</b>	<b>(4,763,510)</b>	<b>-</b>	<b>(3,350,245)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>7,426,528</b>	<b>8,113,755</b>		<b>3,350,245</b>
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>8,113,755</b>	<b>3,350,245</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber 23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	687,602	710,000	-	738,400
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	5,769	6,000		6,000
1900 Other Revenues From Local Sources	178,461	240,000		249,600
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>871,832</b>	<b>956,000</b>	<b>-</b>	<b>994,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>871,832</b>	<b>956,000</b>	<b>-</b>	<b>994,000</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

35 Weber 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	548,575	660,000		686,400
210 Retirement	63,666	103,818		107,971
220 Social Security	43,019	50,490		52,510
240 Insurance (Health/Dental/Life)	46,277	29,692		24,847
200 Other Benefits				
Total Benefits (200)	152,962	184,000	-	185,328
300 Purchased Professional and Technical Services	17,928	36,575		
400 Purchased Property Services				
500 Other Purchased Services				40,000
600 Supplies	199	4,000		5,000
700 Property	68	4,000		4,000
800 Other Objects	196,344	227,150		230,000
810 Dues and Fees				
Total Other Objects (800)	196,344	227,150	-	230,000
<b>TOTAL OTHER SERVICES (3200)</b>	<b>916,076</b>	<b>1,116,725</b>	<b>-</b>	<b>1,150,728</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>916,076</b>	<b>1,116,725</b>	<b>-</b>	<b>1,150,728</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	44,244	159,725		156,728
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>44,244</b>	<b>159,725</b>	<b>-</b>	<b>156,728</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b> <b>FY 2005</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2006</b>	<b>ACTUAL</b> <b>FY 2006</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2007</b>
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## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	871,832	956,000	-	994,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>871,832</b>	<b>956,000</b>	<b>-</b>	<b>994,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	548,575	660,000	-	686,400
200 Employee Benefits	152,962	184,000	-	185,328
300 Purchased Professional and Technical Services	17,928	36,575	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	40,000
600 Supplies	199	4,000	-	5,000
700 Property	68	4,000	-	4,000
800 Other Objects	196,344	227,150	-	230,000
<b>TOTAL EXPENDITURES</b>	<b>916,076</b>	<b>1,116,725</b>	<b>-</b>	<b>1,150,728</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(44,244)</b>	<b>(159,725)</b>	<b>-</b>	<b>(156,728)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>44,244</b>	<b>159,725</b>	<b>-</b>	<b>156,728</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>

# ANNUAL FINANCIAL REPORT

8/31/2006

35 Weber 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	7,093,585	6,980,263	-	7,670,000
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>7,093,585</b>	<b>6,980,263</b>	<b>-</b>	<b>7,670,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>7,093,585</b>	<b>6,980,263</b>	<b>-</b>	<b>7,670,000</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	3,417,016	3,514,074		2,900,000
840 Redemption of Principal	3,535,000	3,820,000		3,770,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	28,314	100,000		1,000,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>6,980,330</b>	<b>7,434,074</b>	<b>0</b>	<b>7,670,000</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	7,093,585	6,980,263	-	7,670,000
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>7,093,585</b>	<b>6,980,263</b>	<b>-</b>	<b>7,670,000</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	6,980,330	7,434,074	-	7,670,000
<b>TOTAL EXPENDITURES</b>	<b>6,980,330</b>	<b>7,434,074</b>	<b>-</b>	<b>7,670,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>113,255</b>	<b>(453,811)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>113,255</b>	<b>(453,811)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>340,556</b>	<b>453,811</b>		
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>453,811</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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<b>35 Weber 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	8,685,201	10,331,781	0	10,745,052
1500 Earnings on Investments	306,158	400,000		400,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>8,991,359</b>	<b>10,731,781</b>	<b>0</b>	<b>11,145,052</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	2,245,662	2,388,222		2,388,533
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>2,245,662</b>	<b>2,388,222</b>	<b>0</b>	<b>2,388,533</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>11,237,021</b>	<b>13,120,003</b>	<b>0</b>	<b>13,533,585</b>

# ANNUAL FINANCIAL REPORT

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# ANNUAL FINANCIAL REPORT

8/31/2006

<b>35 Weber</b>		<b>ACTUAL</b>		<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>32 CAPITAL PROJECTS FUND</b>		<b>FY 2005</b>		<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
						<b>FY 2007</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>						
460	Construction and Remodeling					
710	School Sites					
720	Buildings					
731	Machinery					
733	Furniture and Fixtures					
734	Technology Equipment					
735	Non-Bus Vehicles					
739	Other Equipment					
	Total Property (700)	0	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>						
800	Other Objects					
830	Interest					
840	Redemption of Principal					
	Total Other Objects (800)	0	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		0	0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>						
100	Salaries	420,306	483,100			503,632
210	Retirement	62,960	75,992			79,221
220	Social Security	32,469	36,957			38,528
240	Insurance (Health/Dental/Life)	158,406	75,481			78,218
200	Other Benefits	38,177				
	Total Benefits (200)	292,012	188,430	0		195,967
300	Purchased Professional and Technical Services	251,917	25,000			25,000
400	Purchased Property Services					
460	Construction and Remodeling					
	Total Property (400)	0	0	0	0	0
500	Other Purchased Services					
600	Supplies - New Buildings	403,334				
641	Textbooks - New Buildings	854,857	826,650			826,650
644	Library Books-New Libraries					
	Total Supplies (600)	1,258,191	826,650	0		826,650
710	Land and Improvements	536,210	609,000			609,000
720	Buildings	6,846,861	10,263,176			8,350,156
731	Machinery					
732	School Buses	180,194	536,610			536,610
733	Furniture and Fixtures	1,936	173,350			173,350
734	Technology Equipment	1,782,243	624,578			1,000,000
735	Non-Bus Vehicles	168,450	200,000			200,000
739	Other Equipment	231,468	493,320			493,320
	Total Property (700)	9,747,362	12,900,034	0		11,362,436
800	Other Objects	3,804	10,000			10,000
830	Interest	65,645	85,000			85,000
840	Redemption of Principal	636,116	615,000			615,000
	Total Other Objects (800)	705,565	710,000	0		710,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		12,675,363	15,133,214	0		13,623,685
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		12,675,363	15,133,214	0		13,623,685

# ANNUAL FINANCIAL REPORT

8/31/2006

35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(2,162,572)	(3,800,000)		(3,909,900)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	1,195,827			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(966,745)</b>	<b>(3,800,000)</b>	<b>-</b>	<b>(3,909,900)</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	8,991,359	10,731,781	-	11,145,052
3000 Total State	2,245,662	2,388,222	-	2,388,533
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11,237,021</b>	<b>13,120,003</b>	<b>-</b>	<b>13,533,585</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	420,306	483,100	-	503,632
200 Employee Benefits	292,012	188,430	-	195,967
300 Purchased Professional and Technical Services	251,917	25,000	-	25,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	1,258,191	826,650	-	826,650
700 Property	9,747,362	12,900,034	-	11,362,436
800 Other Objects	705,565	710,000	-	710,000
<b>TOTAL EXPENDITURES</b>	<b>12,675,353</b>	<b>15,133,214</b>	<b>-</b>	<b>13,623,685</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,438,332)</b>	<b>(2,013,211)</b>	<b>-</b>	<b>(90,100)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(966,745)</b>	<b>(3,800,000)</b>	<b>-</b>	<b>(3,909,900)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,405,077)</b>	<b>(5,813,211)</b>	<b>-</b>	<b>(4,000,000)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>12,218,288</b>	<b>9,813,211</b>		<b>4,000,000</b>
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>9,813,211</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/31/2006

35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	3,121	3,000		3,000
1610 Sales to Students	4,425,097	4,717,174		5,217,174
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>4,428,218</b>	<b>4,720,174</b>	<b>0</b>	<b>5,220,174</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	1,213,196	1,394,794		1,594,794
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>1,213,196</b>	<b>1,394,794</b>	<b>0</b>	<b>1,594,794</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)	2,723,492	3,457,732		3,663,270
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	341,299			
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	608,346	600,000		600,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>3,673,137</b>	<b>4,057,732</b>	<b>0</b>	<b>4,263,270</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>9,314,551</b>	<b>10,172,700</b>	<b>0</b>	<b>11,078,238</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	2,786,953	3,427,791		3,573,472
210 Retirement	310,913	539,192		562,107
220 Social Security	208,863	262,226		273,371
240 Insurance (Health/Dental/Life)	812,398	798,582		844,522
200 Other Benefits	68,852			
Total Benefits (200)	1,401,026	1,600,000	0	1,680,000
300 Purchased Professional and Technical Services	353,373	325,000		325,000
400 Purchased Property Services				
500 Other Purchased Services	101,499			
600 Non-Food Supplies	459,519	715,766		351,766
630 Food	4,007,540	4,300,000		4,472,000
Total Supplies (600)	4,467,059	5,015,766	0	4,823,766
700 Property	164,393	312,000		312,000
780 Depreciation - Enterprise Funds				
Total Property (700)	164,393	312,000	0	312,000
800 Other Objects				364,000
810 Dues and Fees				
Total Other Objects (800)	0	0	0	364,000
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>9,274,303</b>	<b>10,680,557</b>	<b>0</b>	<b>11,078,238</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	4,428,218	4,720,174	-	5,220,174
3000 Total State	1,213,196	1,394,794	-	1,594,794
4000 Total Federal	3,673,137	4,057,732	-	4,263,270
<b>TOTAL REVENUES</b>	<b>9,314,551</b>	<b>10,172,700</b>	<b>-</b>	<b>11,078,238</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	2,786,953	3,427,791	-	3,573,472
200 Employee Benefits	1,401,026	1,600,000	-	1,680,000
300 Purchased Professional and Technical Services	353,373	325,000	-	325,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	101,499	-	-	-
600 Supplies	4,467,059	5,015,766	-	4,823,766
700 Property	164,393	312,000	-	312,000
800 Other Objects	-	-	-	364,000
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>9,274,303</b>	<b>10,680,557</b>	<b>-</b>	<b>11,078,238</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>40,248</b>	<b>(507,857)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>40,248</b>	<b>(507,857)</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>467,609</b>	<b>507,857</b>		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>507,857</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


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<b>36 Weber SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	46,006,889	51,134,447	-	53,617,304
3000	Total State	106,045,709	112,549,353	-	118,109,137
4000	Total Federal	13,414,138	13,223,692	-	13,788,713
<b>TOTAL REVENUES</b>		<b>165,466,736</b>	<b>176,907,492</b>	<b>-</b>	<b>185,515,154</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	90,511,265	97,365,431	-	102,550,104
200	Employee Benefits	34,311,399	36,889,398	-	38,955,411
300	Purchased Professional and Technical Services	3,073,689	3,647,473	-	3,504,989
400	Purchased Property Services	175,310	303,302	-	303,302
500	Other Purchased Services	4,350,405	4,290,169	-	4,701,686
600	Supplies	14,871,912	16,887,897	-	16,928,584
700	Property	12,072,879	18,959,920	-	15,252,620
800	Other Objects	8,860,050	10,061,810	-	10,668,703
<b>TOTAL EXPENDITURES</b>		<b>168,226,909</b>	<b>188,405,400</b>	<b>-</b>	<b>192,865,399</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(2,760,173)</b>	<b>(11,497,908)</b>	<b>-</b>	<b>(7,350,245)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>1,196,826</b>	<b>(40,481)</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(1,564,347)</b>	<b>(11,538,389)</b>	<b>-</b>	<b>(7,350,245)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>20,452,981</b>	<b>18,888,634</b>	<b>-</b>	<b>7,350,245</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>18,888,634</b>	<b>7,350,245</b>	<b>-</b>	<b>-</b>

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# ANNUAL FINANCIAL REPORT

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## 35 Weber

### Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001800	8,690,846	.001702	21,046,229		.001720	21,888,078
Voted Leeway (53A-17a-133)		3,014,306					
Board Leeway (53A-17a-134) (Class Size Reduction)		1,962,916					
Board Leeway (53A-17a-151) (Reading Program)		583,570					
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)		795,776					
Tort Liability (63-30-27)		299,019					
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		3,143,057					
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		175,501					
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		65,946					
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.001800</b>	<b>18,730,937</b>	<b>.001702</b>	<b>21,046,229</b>	<b>0</b>	<b>.001720</b>	<b>21,888,078</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)		588,393		710,000			738,400
Vehicle Fees in Lieu of Tax (59-2-405)		99,209					
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000000</b>	<b>687,602</b>	<b>.000000</b>	<b>710,000</b>	<b>0</b>	<b>.000000</b>	<b>738,400</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)		6,752,044		6,980,263			7,670,000
Vehicle Fees in Lieu of Tax (59-2-405)		341,541					
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.000000</b>	<b>7,093,585</b>	<b>.000000</b>	<b>6,980,263</b>	<b>0</b>	<b>.000000</b>	<b>7,670,000</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)		4,337,864		10,331,781			10,745,052
10% of Basic (53A-17a-145)		3,094,208					
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		1,253,129					
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.000000</b>	<b>8,685,201</b>	<b>.000000</b>	<b>10,331,781</b>	<b>0</b>	<b>.000000</b>	<b>10,745,052</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.001800</b>	<b>35,197,325</b>	<b>.001702</b>	<b>39,068,273</b>	<b>0</b>	<b>.001720</b>	<b>41,041,530</b>